COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED FEBRUARY 28, 2018

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,967,772	(468,358)	18,499,414	9,697,001.11	8,550,946.12	251,466.77	1	98.6
40111	CERTIFIED DAILY SUBSTITUTES	225,535		225,535	104,763.75		120,771.25		0.0
40111	STIPENDS	349,847	(8,724)	341,123	138,370.36		202,752.64	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,375,745	(136,638)	5,239,107	3,065,261.93	1,893,960.65	279,884.42	1	94.7
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	36,127.61		43,872.39		0.0
40113	ADDITIONAL STAFF HOURS	38,231	17,407	55,638	27,882.22		27,755.78		50.1
40130	CLASSIFIED OVERTIME	34,500		34,500	28,714.84		5,785.16		83.2
41210	EMPLOYEE RELATED INSURANCE	5,353,368		5,353,368	3,504,863.37	1,732,732.00	115,772.63	2	97.8
41220	SOCIAL SECURITY	385,768		385,768	215,096.97		170,671.03	2	55.8
41221	MEDICARE	362,060		362,060	179,450.65		182,609.35	2	49.6
41230	PENSION	225,463		225,463	128,107.05		97,355.95	2	56.8
41250	UNEMPLOYMENT	13,000		13,000	14,273.20	250.00	(1,523.20)	3	111.7
41260	WORKERS' COMPENSATION INSURANCE	273,473		273,473	209,656.34	61,219.66	2,597.00		99.1
41290	OTHER EMPLOYEE BENEFITS	62,917		62,917	70,271.77		(7,354.77)	3	111.7
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00		0.00		0.0
42535	POSTAGE	18,450		18,450	4,141.41		14,308.59		22.4
42611	INSTRUCTIONAL SUPPLIES	226,491	(54,727)	171,764	84,003.74	25,783.09	61,977.17		63.9
42613	MAINTENANCE SUPPLIES	65,250		65,250	21,476.90	5,959.93	37,813.17		42.0
42614	GROUNDS MAINTENANCE SUPPLIES	26,664		26,664	17,301.90		9,362.10		64.9
42641	TEXTBOOKS	105,096	(10,725)	94,371	64,976.19		29,394.81		68.9
42642	LIBRARY BOOKS	29,955	(11,444)	18,511	0.00		18,511.00		0.0
42643	PERIODICALS	5,294		5,294	759.95	500.94	4,033.11		23.8
42690	OTHER SUPPLIES/MATERIALS	281,683	(46,595)	235,088	82,793.04	23,068.95	129,226.01		45.0
43320	PROFESSIONAL DEVELOPMENT	43,545	(5,382)	38,163	12,168.81	701.67	25,292.52		33.7
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	30,400	(8,371)	22,029	6,631.62	7,172.90	8,224.48		62.7
43323	PUPIL SERVICES	125,427		125,427	33,273.27	29,698.50	62,455.23		50.2
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,160,440		1,160,440	778,522.91	409,874.36	(27,957.27)	3	102.4
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	901,531		901,531	554,669.18	358,260.28	(11,398.46)	4	101.3
43511	TECH TRANSPORTATION	199,174		199,174	106,195.78	60,981.96	31,996.26		83.9
43580	TRAVEL	43,777		43,777	11,522.05	2,075.00	30,179.95		31.1
43810	DUES AND FEES	51,072	(1,904)	49,168	34,974.88	64.00	14,129.12		71.3
44203	LEGAL	85,000		85,000	62,034.12		22,965.88		73.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	202,016	14,716	216,732	128,616.61	18,523.78	69,591.61		67.9
44340	FINANCIAL MANAGEMENT SERVICES	49,195		49,195	49,195.00		0.00		100.0
44520	PROPERTY INSURANCE	73,164		73,164	60,296.42	16,189.29	(3,321.71)	3	104.5
44521	LIABILITY INSURANCE GENERAL	60,265		60,265	44,114.75	10,948.58	5,201.67		91.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,208		1,208	575.25	272.76	359.99		70.2
44540	ADVERTISING	555		555	550.00		5.00		0.0
44550	PRINTING	17,535	(2,353)	15,182	1,936.50	6,341.52	6,903.98		54.5
44561	TUITION - VO-AG	156,929		156,929	61,407.00	61,407.00	34,115.00		78.3
44561	TUITION - PUBLIC	1,235,969		1,235,969	745,457.78	455,616.26	34,894.96	4	97.2
44562	TUITION - PRIVATE	898,116		898,116	608,908.47	316,601.52	(27,393.99)	4	103.1
44563	TUITION - SAP OTHER	103,000		103,000	69,336.20	42,500.00	(8,836.20)	4	108.6
44566	TUITION - MAGNET SCHOOLS	381,542		381,542	326,565.00		54,977.00		85.6

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44590	OTHER PURCHASED SERVICES	38,985		38,985	35,059.29		3,925.71		89.9
44610	CURRICULUM IMPLEMENTATION	27,000	(27,000)	0	0.00		0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	189,762	(49,148)	140,614	117,016.01	16,040.06	7,557.93		94.6
45411	WATER/SEWER	51,600		51,600	22,851.69		28,748.31		44.3
45530	TELEPHONES	40,428	(400)	40,028	22,519.01		17,508.99		56.3
45620	HEAT ENERGY SUPPLIES	281,385		281,385	146,556.85		134,828.15		52.1
45622	ELECTRICITY	680,324		680,324	492,391.04		187,932.96		72.4
45623	PROPANE	500		500	0.00		500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	4,200		4,200	737.36		3,462.64		17.6
45627	TRANSPORTATION SUPPLIES	109,395		109,395	44,917.61		64,477.39		41.1
46410	RECYCLING	33,587		33,587	16,303.43	10,950.24	6,333.33		81.1
46420	CLEANING/REPAIRING MAINTENANCE	126,107	(6,500)	119,607	52,862.92	6,779.88	59,964.20		49.9
46430	EQUIPMENT CONTRACTS - OFFICE	118,707		118,707	68,456.78	29,131.10	21,119.12		82.2
46430	EQUIPMENT CONTRACTS - FACILITIES	117,221	(3,500)	113,721	45,603.36	2,366.87	65,750.77		42.2
46431	VEHICLE MAINTENANCE	1,500		1,500	96.52		1,403.48		6.4
48730	INSTRUCTIONAL EQUIPMENT	4,000	(2,000)	2,000	2,400.00		(400.00)	3	120.0
48731	NON-INSTRUCTIONAL EQUIPMENT	50,211	(4,700)	45,511	43,059.94		2,451.06		94.6
48733	FURNITURE & FIXTURES	7,000	(6,000)	1,000	0.00		1,000.00		0.0
48734	OTHER CAPITAL OUTLAY	215,735	(37,654)	178,081	35,676.86		142,404.14		20.0
50260	TRANSFER TO EDUCATION GRANTS FUND	0	35,000	35,000	35,000.00		0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00		0.00		100.0
50900	CONTINGENCY	0	825,000	825,000	0.00		825,000.00		100.0
	TOTAL	**40,636,405**	**0**	**40,636,405**	**22,786,090.57**	**14,156,918.87**	**3,693,395.56**		90.9

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 2/28/18. Due to the reduction of State funding, vacant positions have been left unfilled at this time.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant.